

Maricopa County Treasurer's Office

January 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES		FY 2010-11 BUDGET	YTD Percent
PERSONAL SERVICES EXPENDITURES						
Regular Pay	701	212,118	1,587,076		2,695,773	59%
Temporary Pay	705	5,914	29,993		28,301	106%
Overtime (Special Pay)	710	-	60		6,336	1%
Employee Benefits	750	76,664	551,414		890,745	62%
Other Personal Services	790	606	4,571		40,572	11%
Personnel Savings	796	-	-		-	0%
TOTAL PERSONAL SERVICES		295,302	2,173,114		3,661,727	59.35%
SUPPLIES & SERVICES EXPENDITURES						
General Supplies	801	2,197	9,744		28,000	35%
Fuel	803	54	102		500	20%
Legal	810	(120)	(153)		35,000	0%
Other Services *	812	1,111	20,672		65,000	32%
Rent	820	1,166	4,793		8,000	60%
Repairs & Maintenance	825	-	1,759		14,542	12%
Internal Service Charges	839	591	2,449		5,000	49%
Travel	841	-	187		3,000	6%
Education & Training	842	-	11,935		5,000	239%
Postage & Shipping *	843	2,980	16,182		40,000	40%
Utilities	850	-	-		-	
TOTAL SUPPLIES & SERVICES		7,979	67,670		204,042	33%
GRAND TOTALS		303,281	2,240,784		3,865,769	57.96%

Percent Year 58.30%

* FY 2010-11 Exclusions

Printing and Postage paid for by General Government \$665,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.